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ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-02124A

DESERT HILLS WATER CO., INC. 34647 N. 10TH STREET PHOENIX, AZ 85086

ANNUAL REPORT

FOR YEAR ENDING

12 31 2000

FOR COMMISSION USE

Page 2

COMPANY INFORMATION

Company Name (Business Name)	DESERT HILLS WATER CO.,	INC.	
Mailing Address 34647 N. 10 TH ST	REET		
(Street) PHOENIX AZ 8	5086		
(City)	(State)	(Zip)
(623) 582-0219	(623) 582-1365	(62	23) 780-9342
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Inc	
Email Address			
Local Office Mailing Address SA	AME AS ABOVE_		
-	(Street)		
(City)	(State)	(Zip)	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No.	(Include Area Code)
Email Address			
	AGEMENT INFORMATI	ON	
Management Contact: MARY BE	(Name)	(Title)	, 10.41
34647 N. 10 TH STREET PHOENIX	AZ 85086		
(Street)	(City)	(State)	(Zip)
(623) 582-0219	(623) 582-1365		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Incl	ude Area Code)
Email Address			-1-1-10-
On Site Manager: <u>SAME AS AF</u>	BOVE		
	(Name)		
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Includ	le Area Code)
Email Address			

Statutory Agent: RICHAR	D L. SALLQUIST		
	(Name)		
2525 E. BILTMORE CIR # 117 (Street)	PHOENIX AZ (City)	85016 (State)	(Zip)
, , ,	(City)	(State)	(Zip)
(602) 224-9222 Telephone No. (Include Area Code)	Fax No. (Include Area Code	Pager/Cell No. (Include Area Code)
		,	,
Attorney: SAME AS ABOVE	(Name)		
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Ir	nclude Area Code)
<u>O</u>	WNERSHIP INFORMATION	<u>ON</u>	
Check the following box that applies	to your company.		
and tono ming ook that applies			
Sole Proprietor (S)	C Corporation (C	(Other than Asso	ciation/Co-op)
Partnership (P)	Subchapter S Cou	poration (Z)	
☐ Bankruptcy (B)	Association/Co or	(A)	
Receivership (R)	Limited Liability	Company	
Other (Describe)			
	COUNTIES SERVED		
	COUNTIES SERVED		
Check the box below for the county/ie	es in which you are certificated to pro	ovide service:	
— АРАСНЕ	☐ COCHISE	□ сосо	NINO
☐ GILA	☐ GRAHAM	GREE	NLEE
☐ LA PAZ	⊠ MARICOPA	□ МОНА	AVE
□ NAVAJO	□ PIMA	☐ PINAL	ı
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUMA	.
STATEWIDE			

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	6,524		6,524
302	Franchises			
303	Land and Land Rights	64,176		64,176
304	Structures and Improvements	29,852	11,426	18,426
307	Wells and Springs	142,153	54,409	87,744
311	Pumping Equipment	266,448	101,983	164,465
320	Water Treatment Equipment	8,226	3,148	5,078
330	Distribution Reservoirs and Standpipes	305,963	117,107	188,856
331	Transmission and Distribution Mains	2,476,270	947,789	1,528,481
333	Services	27,877	10,670	17,207
334	Meters and Meter Installations	178,532	68,333	110,199
335	Hydrants	2,629	1,006	1,623
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	79,890	30,578	49,312
341	Transportation Equipment	36,500	13,970	22,530
343	Tools, Shop and Garage Equipment	60,817	23,278	37,539
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			,
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	SUBTOTALS	3,685,857	1,383,696	2,302,161
	Book Value Retired Plan		(3,213)	3,213
	TOTALS	3,685,857	1,380,483	2,305,374

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct.		Original	Depreciation	Depreciation
No.	DESCRIPTION	Cost (1)	Percentage (2)	Expense (1x2)
301	Organization	6,524		
302	Franchises			
303	Land and Land Rights	64,176		
304	Structures and Improvements	29,852	5%	1,493
307	Wells and Springs	142,153	5%	7,108
311	Pumping Equipment	266,448	5%	13,256
320	Water Treatment Equipment	8,226	5%	411
330	Distribution Reservoirs and Standpipes	305,963	5%	15,035
331	Transmission and Distribution Mains	2,476,270	5%	120,024
333	Services	27,877	5%	991
334	Meters and Meter Installations	178,532	5%	8,622
335	Hydrants	2,629	5%	131
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	79,890	5%	3,979
341	Transportation Equipment	36,500	5%	1,705
343	Tools, Shop and Garage Equipment	60,817	5%	2,651
344	Laboratory Equipment			······································
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	3,685,857		175,406

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.



To The Board of Directors of Desert Hills Water Company, Inc. Phoenix, Arizona

We have compiled the balance sheet of Desert Hills Water Company, Inc. as of December 31, 2000 and 1999, and the related comparative statement of income and expenses for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.

ULLMANN & COMPANY, P.L.C.

Wlmann & Company

Certified Public Accountants

March 22, 2001

COMPANY NAME DESERT HILLS WATER CO., INC.

BALANCE SHEET

Acct.		1	LANCE AT	 LANCE AT
No.		BEG	SINNING OF	END OF
	ASSETS		YEAR	 YEAR
	CURRENT AND ACCRUED ASSETS			
131	Cash	\$	137,265	\$ 244,912
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable			
146	Notes/Receivables from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets		9,542	7,157
	TOTAL CURRENT AND ACCRUED ASSETS			
		\$	146,807	\$ 252,069
	FIXED ASSETS		-,-	
101	Utility Plant in Service	\$	3,471,757	\$ 3,685,857
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation - Utility Plant		1,204,534	1,380,483
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	TOTAL FIXED ASSETS	\$	2,267,223	\$ 2,305,374
	TOTAL ASSETS	\$	2,414,030	\$ 2,557,443

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BF	LANCE AT EGINNING OF YEAR		LANCE AT END OF YEAR
	CURRENT LIABILITES				
231	Accounts Payable	\$	246	\$	246
232	Notes Payable (Current Portion)				40,329
234	Notes/Accounts Payable to Associated Companies				
235	Customer Deposits		44,723		42,088
236	Accrued Taxes		22,070		24,678
237	Accrued Interest				
241	Miscellaneous Current and Accrued Liabilities		4,902		5,108
	TOTAL CURRENT LIABILITIES	\$	71,941	\$	112,449
	LONG-TERM DEBT (Over 12 Months)				
224	Long-Term Notes and Bonds	\$	76,016		
	DEFERRED CREDITS				
251	Unamortized Premium on Debt				
252	Advances in Aid of Construction		1,914,877		2,006,827
255	Accumulated Deferred Investment Tax Credits				MA .01
271	Contributions in Aid of Construction		653,842		739,827
272	Less: Amortization of Contributions		132,440		167,281
281	Accumulated Deferred Income Tax				13.20
	TOTAL DEFERRED CREDITS	\$	2,436,279	\$	2,579,373
	TOTAL LIABILITIES	\$	2,584,236	\$	2,691,822
	CAPITAL ACCOUNTS				
201	Common Stock Issued	\$	53,620	\$	53,620
211	Paid in Capital in Excess of Par Value		,	-	
215	Retained Earnings		(223,826)		(187,999)
218	Proprietary Capital (Sole Props and Partnerships)				
	TOTAL CAPITAL	\$	(170,206)	\$	(134,379)
	TOTAL LIABILITIES AND CAPITAL	\$	2,414,030	\$	2,557,443

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

460 474 601 610	Metered Water Revenue Unmetered Water Revenue Other Water Revenues TOTAL REVENUES OPERATING EXPENSES Salaries and Wages Purchased Water Purchased Power	\$ \$	700,639 17,108 717,747 181,939	\$	22,186 870,467
460 474 601 610	Unmetered Water Revenue Other Water Revenues TOTAL REVENUES OPERATING EXPENSES Salaries and Wages Purchased Water		17,108 717,747		
601 610	OPERATING EXPENSES Salaries and Wages Purchased Water		717,747		
601 610	OPERATING EXPENSES Salaries and Wages Purchased Water		717,747		870,467
610	Salaries and Wages Purchased Water	\$	181,939	\$	
610	Salaries and Wages Purchased Water	\$	181,939	\$	
610	Purchased Water	Ψ	101,737		201,730
			5,704	~	12,461
615			59,282		75,670
	Chemicals		37,202		73,070
	Repairs and Maintenance		28,160		20,790
	Office Supplies and Expense		22,159		24,449
	Outside Services		12,181		25,508
	Water Testing		6,475		6,940
	Rents		0,475		1,000
	Transportation Expenses		8,872		7,923
	Insurance - General Liability		15,908		14,105
	Insurance - Health and Life		12,336		16,253
	Regulatory Commission Expense - Rate Case		12,550		10,23
	Miscellaneous Expense		45,593	****	50,173
	Depreciation Expense		126,162		141,107
	Taxes Other Than Income		15,786		16,450
	Property Taxes		44,140		49,357
	Income Tax			th milities are an in the contract of the cont	
	TOTAL OPERATING EXPENSES	\$	584,697	\$	663,917
	OTHER INCOME/EXPENSE				
419	Interest and Dividend Income	\$	2,317	\$	4,458
	Non-Utility Income	Ψ	2,317	Ψ	т,т.70
	Miscellaneous Non-Utility Expenses				
	Interest Expense		13,410		9,901
	TOTAL OTHER INCOME/EXP	\$	(11,093)	\$	(5,443)
	NET INCOME/(LOSS)	\$	121,957	\$	201,107

COMPANY NAME DESERT HILLS WATER CO., INC.

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$152,845
Meter Deposits Refunded During the Test Year	\$19,253

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-631199	60	220	8	4
55-087697	20	100	8	4
55-559936	75	420	8	4

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
CAVE CREEK WATER CO.	100-400	2,774

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 181,817

BOOSTER PUM	BOOSTER PUMPS		RANTS
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	2	42	
15	6		
25	4		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20,000	1	5,000	3
107,000	1		
103,000	1		
250,000	1		
300,000	1		

STATISTICAL INFORMATION

Total number of customers	1186	
Total number of gallons sold _	187,509,912	gallons

COMPANY NAME DESERT HILLS WATER CO., INC.	YEAR ENDING 12/31/2000
PROPERTY TAXES	
Amount of actual property taxes paid during Calendar Year 2000 was: \$46	6,748
Attach to this annual report proof (e.g. property tax bills stamped "paid in full' property tax payments) of any and all property taxes paid during the calendar y	
If no property taxes paid, explain why	

COMPANY NAME DESERT HILLS WATER C	CO., INC.	YEAR ENDING 12/31/2000
INCO	OME TAXES	
For this reporting period, provide the following:		
Federal Taxable Income Reported Estimated or Actual Federal Tax Liability	N/A N/A	
State Taxable Income Reported Estimated or Actual State Tax Liability	N/A N/A	
Amount of Grossed-Up Contributions/Advances:		
Amount of Contributions/Advances Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances	N/A N/A N/A	
Decision No. 55774 states, in part, that the utility we the tax year when tax returns are completed. Pursu Payer or if any gross-up tax refunds have already b and amount of contribution/advance, the amount of Payer, and the date the Utility expects to make or have	ant to this Decision, if gross- been made, attach the following f gross-up tax collected, the	-up tax refunds are due to any ag information by Payer: name amount of refund due to each
CERTIFICATION		
The undersigned hereby certifies that the Utility has prior year's annual report. This certification is to corporation; the managing general partner, if a company or the sole proprietor, if a sole proprietorsh	be signed by the President or partnership; the managing n	r Chief Executive Officer, if a
May 6. Rowland SIGNATURE	<u>3-27-01</u>	
MARY BEH ROWLAND	VICE PRESIDENT	-

COMPANY NAME DESERT HILLS WATER CO., INC. YEAR ENDING 12/31/2000
WATER AND SEWER UTILITIES ONLY
PROPERTY TAXES
Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)
\$_46,748
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.
If no property taxes paid, explain reasons below:

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)

MARICOPA

NAME (OWNER OR OFFICIAL) TITLE

MARY B. ROWLAND

COMPANY NAME

DESERT HILLS WATER CO., INC.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPRORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR
12 31 2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE</u> UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$____920,011_____

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 49,544 IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

シファ DAY OF

OFFICIAL SEAL
STILAINE DONNA GALLAGHER
NEXTRACTOR Public - State of Artzoga 20 22
MARTICOPA COUNTY 20 22

My Commission Expires May 12, 2002

SIGNATURE OF OWNER OR OFFICIAL

623-582-0219

TELEPHONE NUMBER

COUNTY NAME MAKICOPA

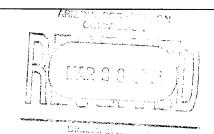
MONTH March

20<u>01</u>

SIGNATURE OF NOTARY PUBLIC

VERIFICATION **AND SWORN STATEMENT** RESIDENTIAL REVENUE

INTRASTATE REVENUES ONLY



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME)	MARICOPA	
NAME (OWNER OR OFFICIAL)	MARY & ROWLAND	TITLE PRESIDENT
COMPANY NAME DESERT	HILLS WATER CO., INC.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES	(THE AMOUN
	INCLUDES \$_
\$ 786,595	IN SALES TAX

NT IN BOX AT LEFT 44,552 IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

272 THIS DAY OF

OPPOINT SEAL AINE DONNA GALLAGHER Notary Public - State of Arizona MARICOPA COUNTY COMMISSION EXPERISSION 12/2002 NOTARY PUBLIC NAME DONNA CALLASHE-COUNTY NAME MARICODA 2001 MONTH March

x Elaine

DESERT HILLS WATER CO. 1910 WEST THUS WATER CO

BANK OF AMERICA THUNDERBIRD BRANCH 08272 1910 WEST THUNDERBIRD RD. PHOENIX, AZ 85023 91-170/1221 15418

2/18/2000

PAY TO THE ORDER OF

Maricopa County Treasurer

**328.80

Three Hundred Twenty-Eight and 80/100*

Maricopa County Treasurer P.O. Box 78574 Phoenix, AZ 85062-8574 OLLARS

Security features. Details on back

a

MEMO

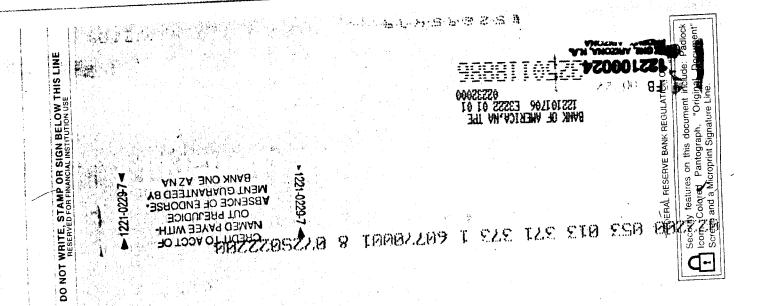
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May B. havland

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34647 N. TENTH ST. PHOENIX, ARIZONA 85086 (623) 582-0219

BANK OF AMERICA THUNDERBIRD BRANCH 08272 1910 WEST THUNDERBIRD RD. PHOENIX, AZ 85023

15439

91-170/1221

2/25/2000

ORDER OF

Maricopa County Treasurer

*21,741.10

Twenty-One Thousand Seven Hundred Forty-One and 10/100**

Maricopa County Treasurer P.O. Box 78574 Phoenix, AZ 85062-8574

Security features.

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BANK OF AMERICA THUNDERBIRD BRANCH 08272 1910 WEST THUNDERBIRD RD. PHOENIX, AZ 85023

91-170/1221

9/21/2000

Security features. Details on back

a

Maricopa County Treasurer

DESERT HILLS WATER CO.

**24,380.82

Twenty-Four Thousand Three Hundred Eighty and 82/100

Maricopa County Treasurer P.O. Box 78574 Phoenix, AZ 85062-8574

34647 N. TENTH ST. PHOENIX, ARIZONA 85086 (623) 582-0219

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16220 BANK OF AMERICA THUNDERBIRD BRANCH 08272 1910 WEST THUNDERBIRD RD. PHOENIX, AZ 85023 DESERT HILLS WATER CO. 34647 N. TENTH ST. PHOENIX, ARIZONA 85086 (623) 582-0219 91-170/1221 9/21/2000 ang dan Karalana TO THE Maricopa County Treasurer ORDER OF Two Hundred Ninety-Seven and 59/100** Maricopa County Treasurer O P.O. Box 78574 Phoenix, AZ 85062-8574 MEMO 607-79-700 0 1st half #O16220# #122101706# 067 ** 1 20699 ** "000000 29 7 59"

